

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:12987	12/17/18	Brian Farkas			
				Check voided on 6/12/2019	
		Workshop Mileage	(18.85)	P201901095	11-000-223-500-000-010
		School Mileage	(86.96)	P201902224	11-000-251-600-000-000
		Total Check Amount:	<u>(105.81)</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0515	5/15/19	Clinton Twp. Payroll Account			
		STATE A/R	36,993.27	10 - 141	STATE A/R
		Preschool Salaries-Teachers	8,127.16	P201902001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,781.10	P201902001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	791.15	P201902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	62,168.05	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	87,601.81	P201902001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	2,841.50	P201902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	98,148.95	P201902001	11-130-100-101-000-009
		Home Instruction	431.59	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		LLD TA's Salaries CTMS	1,349.00	P201902001	11-204-100-106-000-009
		Teachers - Spec Ed SRS	2,799.00	P201902001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	15,970.70	P201902001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	32,156.34	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	50,242.73	P201902001	11-213-100-101-000-009
		TA - Spec Ed	7,178.63	P201902001	11-213-100-106-000-005
		Teacher Autism PMG	3,589.10	P201902001	11-214-100-101-000-006
		Teacher - Autism RVS	2,889.00	P201902001	11-214-100-101-000-007
		Autism - TA's	4,860.50	P201902001	11-214-100-106-000-005
		Autism TA's	2,299.50	P201902001	11-214-100-106-000-006
		Autism - TA's	1,404.00	P201902001	11-214-100-106-000-009
		PSD TA's Salaries	1,382.75	P201902001	11-216-100-106-000-005
		BSI Teachers	12,169.30	P201902001	11-230-100-101-000-006
		BSI Teachers	12,231.42	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr-Stipends-CTMS	2,358.50	P201902001	11-401-100-100-000-009
		Attendance-PMG	2,038.06	P201902001	11-000-211-101-000-006
		Attendance-RVS	1,761.98	P201902001	11-000-211-101-000-007
		Attendance-CTMS	2,308.44	P201902001	11-000-211-101-000-009
		School Nurse	1,779.41	P201902001	11-000-213-104-000-006
		School Nurse	3,934.88	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - PMG	112.34	P201902001	11-000-213-104-100-006
		Nurse Subs - CTMS	29.38	P201902001	11-000-213-104-100-009
		Related Services Salaries (SRS)	3,038.71	P201902001	11-000-216-100-000-005
		Related Services Salaries (PMG)	9,143.10	P201902001	11-000-216-100-000-006
		Related Services Salaries (RVS)	6,172.22	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	2,549.48	P201902001	11-000-216-100-000-009
		TA - Extra Services (PMG)	3,930.75	P201902001	11-000-217-106-000-006
		TA - Extra Services (RVS)	4,015.75	P201902001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,580.80	P201902001	11-000-217-106-000-009
		Extra Curricular	18.00	P201902001	11-000-217-106-200-000
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-006
		Guidance Salaries	6,075.25	P201902001	11-000-218-104-000-007
		Guidance Salaries	8,593.20	P201902001	11-000-218-104-000-009
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Professional Sal - SRS	5,848.51	P201902001	11-000-219-104-000-005
		CST Professional Sal - PMG	5,848.51	P201902001	11-000-219-104-000-006
		CST Professional Sal - RVS	14,505.25	P201902001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,758.91	P201902001	11-000-219-104-000-009
		CST Support Salaries	3,204.16	P201902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,458.33	P201902001	11-000-221-102-000-000
		Impr of Instr Prof Sal.-Ex Cur	500.00	P201902001	11-000-221-104-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000
		Library Salaries (PMG)	1,853.18	P201902001	11-000-222-104-000-006

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Library Salaries (RVS)	1,853.18	P201902001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,416.67	P201902001	11-000-230-104-000-000
		School Admin.-PMG	5,916.67	P201902001	11-000-240-103-000-006
		School Admin-RVS	9,054.38	P201902001	11-000-240-103-000-007
		School Admin-CTMS	9,083.26	P201902001	11-000-240-103-000-009
		Principal Secretaries (PMG)	2,038.06	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,491.32	P201902001	11-000-240-105-000-009
		Secretarial Subs - SRS	153.14	P201902001	11-000-240-105-101-005
		Secretarial Subs - PMG	148.50	P201902001	11-000-240-105-101-006
		Secretarial Subs - RVS	311.64	P201902001	11-000-240-105-101-007
		Secretarial Subs - CTMS	22.26	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	12,033.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	14,012.80	P201902001	11-000-261-100-000-000
		Maintenance Overtime	154.24	P201902001	11-000-261-100-200-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,903.74	P201902001	11-000-262-100-000-006
		Custodians (RVS)	7,954.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - PMG	110.50	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	204.75	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	91.00	P201902001	11-000-262-100-100-009
		Custodial OT - PMG	438.48	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	260.76	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	108.60	P201902001	11-000-262-100-200-009
		Custodial DOT - PMG	97.44	P201902001	11-000-262-100-400-006
		Sal Non- Inst Aide - PMG	1,657.50	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,599.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,222.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - SRS	33.00	P201902001	11-000-262-107-100-005
		Sal Non- Inst Aide Sub - PMG	231.00	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	66.00	P201902001	11-000-262-107-100-007
		Transportation Salary Regular	208.34	P201902001	11-000-270-160-000-000
		Transportation Salary Spec Ed	208.33	P201902001	11-000-270-161-000-000
		Emp Benefits Social Security	282.48	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	10,926.69	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	639.92	P201902001	11-000-291-241-000-000
		Admin Reimbursement	66.15	P201902001	11-000-291-290-000-000
		Admin Reimbursement	157.84	P201902001	11-000-291-290-000-000
		Other Employee Benefits	100.00	P201902001	11-000-291-290-103-000
Total Check Amount:			723,853.61		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0531	5/31/19	Clinton Twp. Payroll Account			
		STATE A/R	36,888.27	10 - 141	STATE A/R
		Preschool Salaries-Teachers	8,127.16	P201902001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,781.10	P201902001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	791.15	P201902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	62,168.05	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	87,468.19	P201902001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	2,841.50	P201902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	99,004.12	P201902001	11-130-100-101-000-009
		Home Instruction	171.72	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		LLD TA's Salaries CTMS	1,349.00	P201902001	11-204-100-106-000-009
		Teachers - Spec Ed SRS	2,799.00	P201902001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	15,970.70	P201902001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	32,156.34	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,190.77	P201902001	11-213-100-101-000-009
		TA - Spec Ed	7,121.50	P201902001	11-213-100-106-000-005
		Teacher Autism PMG	3,589.10	P201902001	11-214-100-101-000-006
		Teacher - Autism RVS	2,889.00	P201902001	11-214-100-101-000-007
		Autism - TA's	4,860.50	P201902001	11-214-100-106-000-005
		Autism TA's	2,299.50	P201902001	11-214-100-106-000-006
		Autism - TA's	772.20	P201902001	11-214-100-106-000-009
		PSD TA's Salaries	1,382.75	P201902001	11-216-100-106-000-005
		BSI Teachers	12,169.30	P201902001	11-230-100-101-000-006
		BSI Teachers	12,231.42	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr Salaries/Stipends RVS	112.63	P201902001	11-401-100-100-000-007
		Co Curr-Stipends-CTMS	5,750.50	P201902001	11-401-100-100-000-009
		Athletic Stipends-CTMS	13,622.00	P201902001	11-402-100-100-000-009
		Attendance-PMG	2,038.06	P201902001	11-000-211-101-000-006
		Attendance-RVS	1,761.98	P201902001	11-000-211-101-000-007
		Attendance-CTMS	2,308.44	P201902001	11-000-211-101-000-009
		School Nurse	1,399.50	P201902001	11-000-213-104-000-006
		School Nurse	4,123.38	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - PMG	812.80	P201902001	11-000-213-104-100-006
		Nurse Subs - RVS	300.00	P201902001	11-000-213-104-100-007
		Related Services Salaries (SRS)	3,038.71	P201902001	11-000-216-100-000-005
		Related Services Salaries (PMG)	9,143.10	P201902001	11-000-216-100-000-006
		Related Services Salaries (RVS)	5,829.53	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	2,206.79	P201902001	11-000-216-100-000-009
		TA - Extra Services (PMG)	3,930.75	P201902001	11-000-217-106-000-006
		TA - Extra Services (RVS)	4,015.75	P201902001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,580.80	P201902001	11-000-217-106-000-009
		Extra Curricular	85.50	P201902001	11-000-217-106-200-000
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-006
		Guidance Salaries	6,075.25	P201902001	11-000-218-104-000-007
		Guidance Salaries	8,593.20	P201902001	11-000-218-104-000-009
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Professional Sal - SRS	5,848.51	P201902001	11-000-219-104-000-005
		CST Professional Sal - PMG	5,848.51	P201902001	11-000-219-104-000-006
		CST Professional Sal - RVS	14,505.25	P201902001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,758.91	P201902001	11-000-219-104-000-009
		CST Support Salaries	3,204.16	P201902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,458.33	P201902001	11-000-221-102-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Library Salaries (PMG)	1,853.18	P201902001	11-000-222-104-000-006
		Library Salaries (RVS)	1,853.18	P201902001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,416.67	P201902001	11-000-230-104-000-000
		School Admin.-PMG	5,916.67	P201902001	11-000-240-103-000-006
		School Admin-RVS	9,054.38	P201902001	11-000-240-103-000-007
		School Admin-CTMS	9,083.26	P201902001	11-000-240-103-000-009
		Principal Secretaries (PMG)	2,983.38	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,473.65	P201902001	11-000-240-105-000-009
		Secretarial Subs - SRS	164.92	P201902001	11-000-240-105-101-005
		Secretarial Subs - PMG	374.00	P201902001	11-000-240-105-101-006
		Secretarial Subs - RVS	156.98	P201902001	11-000-240-105-101-007
		Business Svcs Salaries	12,033.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	13,831.26	P201902001	11-000-261-100-000-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,876.24	P201902001	11-000-262-100-000-006
		Custodians (RVS)	8,135.91	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	156.00	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	182.00	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	162.50	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	156.00	P201902001	11-000-262-100-100-009
		Custodial OT - RVS	251.16	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	517.55	P201902001	11-000-262-100-200-009
		Custodial DOT - SRS	127.80	P201902001	11-000-262-100-400-005
		Custodial DOT - PMG	48.72	P201902001	11-000-262-100-400-006
		Custodial DOT - CTMS	618.71	P201902001	11-000-262-100-400-009
		Sal Non- Inst Aide - PMG	2,986.75	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	2,639.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,664.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	192.50	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	99.00	P201902001	11-000-262-107-100-007
		Transportation Salary Regular	208.34	P201902001	11-000-270-160-000-000
		Transportation Salary Spec Ed	208.33	P201902001	11-000-270-161-000-000
		Emp Benefits Social Security	1,669.52	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	11,199.88	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	726.18	P201902001	11-000-291-241-000-000
		Admin Reimbursement	75.05	P201902001	11-000-291-290-000-000
		Admin Reimbursement	179.10	P201902001	11-000-291-290-000-000
		Total Check Amount:	745,422.36		

A:N8843	6/13/19	State of New Jersey Health Benefits Program Health Benefits; June 2019	381,442.96	P201902099	11-000-291-270-100-000
A:13729	6/17/19	A & K Electrical Contractors, Inc Replace damaged parking lot light pole w/LED P	4,000.00	P201908280	11-000-261-420-000-006
A:13730	6/17/19	Acid Waste Management, Inc. CTMS - Cleaning, Inspection of Acid Neutralize :	4,950.00	P201908340	11-000-261-420-000-009

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:13731	6/17/19	Alexa Ingram Reimbursement	72.76	P201902360	11-190-100-610-000-010
A:13732	6/17/19	SYNCB/Amazon Reading Materials	9.85	P201903121	11-213-100-610-000-000
		Reading Materials	238.50	P201903121	11-213-100-610-000-000
		Total Check Amount:	248.35		
A:13733	6/17/19	American Aquatic Testing Inc. Toxicity Testing	625.00	P201902345	11-000-262-340-000-007
A:13734	6/17/19	American Time Supply four battery clocks for RVS Shop stock.	167.01	P201908390	11-000-261-610-000-007
A:13735	6/17/19	Ameriflex COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:13736	6/17/19	Aqua Azul Corporation Labor & parts to repair RVS - WWTP UV syste	411.85	P201908398	11-000-261-420-105-007
		RVS-WWTP UV sys. additional repairs factory t	1,800.00	P201908409	11-000-261-420-105-007
		Total Check Amount:	2,211.85		
A:13737	6/17/19	Art Brannick CTMS - REPLACE BOILER BACK FLOW PR	1,540.00	P201908438	11-000-261-420-000-009
A:13738	6/17/19	ASCD CTMS mbsp renewal principal	239.00	P201907146	11-000-240-890-000-009
A:13739	6/17/19	Atlantic Tomorrows Office CTMS copier staples	436.50	P201907148	11-190-100-610-000-009
A:13740	6/17/19	Benecard Services, Inc. Prescription Benefits; June 2019	92,077.37	P201902090	11-000-291-270-200-000
A:13741	6/17/19	Bergen County Special Services School District Google Workshop	200.00	P201901142	11-000-223-500-000-010
A:13742	6/17/19	Bio Shine CUSTODIAL EQUIPMENT PARTS, DISTRI	824.38	P201908328	11-000-262-610-000-000
A:13743	6/17/19	Blejwas Associates, Inc. FREIGHT CHARGE - PER INVOICE # 00515	58.96	P201908432	11-000-261-610-000-000
		SEWER PLANT COMPRESSOR FILTER STO	293.20	P201908226	11-000-261-610-000-007
		Total Check Amount:	352.16		
A:13744	6/17/19	Booksource, Inc. 3rd Grade Books	22.12	P201901153	11-190-100-610-000-010
		Class Libraries	91.35	P201901167	11-190-100-610-000-010
		Class Libraries	2,055.71	P201901167	11-190-100-610-000-010
		Mystery Books	26.94	P201901172	11-190-100-610-000-010
		Total Check Amount:	2,196.12		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13745	6/17/19	Brian Farkas			
		Reimbursement	311.87	P201901181	11-000-223-500-000-010
		Workshop Mileage	18.85	P201901095	11-000-223-500-000-010
		Mileage Reimbursement	98.30	P201902361	11-000-251-580-000-000
		School Mileage	86.96	P201902224	11-000-251-600-000-000
		Total Check Amount:	515.98		
A:13746	6/17/19	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants; June 2019	750.00	P201902002	11-000-230-339-000-000
A:13747	6/17/19	Carmella Shaw			
		Mileage Reimbursement	77.35	P201902362	11-000-251-580-000-000
A:13748	6/17/19	Castle Septic Service Corp.			
		Pump out septic tank outside of PMGS - WWTP.	2,436.75	P201908427	11-000-261-420-105-006
A:13749	6/17/19	Cavanaugh's			
		Address ant issue at PMG	75.00	P201908417	11-000-261-420-000-006
		PMG - PEST CONTROL	75.00	P201908442	11-000-261-420-000-006
		PMG - PEST CONTROL	75.00	P201908442	11-000-261-420-000-006
		PMG - PEST CONTROL	275.00	P201908442	11-000-261-420-000-006
		18/19 Monthly Pest Control	465.00	P201902018	11-000-262-490-000-000
		Total Check Amount:	965.00		
A:13750	6/17/19	CDW-G			
		SMARTnet Annual Renewal for the Router & F	1,102.31	P201909049	11-190-100-340-000-008
		AverCharge C30i+ - Chrome cart	5,910.04	P201909045	11-190-100-610-000-008
		Total Check Amount:	7,012.35		
A:13751	6/17/19	Celebrate the Children School			
		18/19 SE Tuition/Aide	3,421.45	P201902035	11-000-217-320-200-000
		18/19 SE Tuition/Aide	14,300.32	P201902035	20-250-100-500-015-000
		Total Check Amount:	17,721.77		
A:13752	6/17/19	CenturyLink			
		Long Distance Telephone Service	37.97	P201902298	11-190-100-500-000-005
		Long Distance Telephone Service	37.97	P201902298	11-190-100-500-000-006
		Long Distance Telephone Service	37.97	P201902298	11-190-100-500-000-007
		Long Distance Telephone Service	37.96	P201902298	11-190-100-500-000-009
		Total Check Amount:	151.87		
A:13753	6/17/19	CenturyLink			
		Local Telephone Service	798.49	P201902299	11-190-100-500-000-005
		Local Telephone Service	798.49	P201902299	11-190-100-500-000-006
		Local Telephone Service	798.49	P201902299	11-190-100-500-000-007
		Local Telephone Service	798.49	P201902299	11-190-100-500-000-009
		Total Check Amount:	3,193.96		
A:13754	6/17/19	Christopher Liwski			
		Aid-In-Lieu	1,000.00	P201900526	11-000-270-503-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13755	6/17/19	Clinton Township Newsletter			
		Township Newsletter	267.50	P201902014	11-000-240-500-000-005
		Township Newsletter	267.50	P201902014	11-000-240-500-000-006
		Township Newsletter	267.50	P201902014	11-000-240-500-000-007
		Township Newsletter	267.50	P201902014	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:13756	6/17/19	Comcast			
		Internet Service	2,212.94	P201902297	11-190-100-500-000-005
		Internet Service	2,212.94	P201902297	11-190-100-500-000-006
		Internet Service	2,212.94	P201902297	11-190-100-500-000-007
		Internet Service	2,212.94	P201902297	11-190-100-500-000-009
		Total Check Amount:	8,851.76		
A:13757	6/17/19	Cornerstone Day School			
		SE Tuition	7,696.60	P201902092	11-000-100-566-000-000
A:13758	6/17/19	Office of the County Engineer			
		Gasoline charges	777.84	P201902022	11-000-262-624-000-000
A:13759	6/17/19	Courtney Chipman			
		18/19 Tuition Reimbursement	1,696.50	P201902194	11-000-291-280-000-000
A:13760	6/17/19	CPI (Crisis Prevention Institute)			
		CPI Registration fees	3,424.00	P201903129	11-000-219-580-000-000
A:13761	6/17/19	Delaware Valley Regional High School			
		Trip Transportation 18/19	3,141.60	P201902048	11-000-270-512-000-009
		18-19 Transportation; May 2019	11,023.89	P201902040	11-000-270-513-000-000
		Total Check Amount:	14,165.49		
A:13762	6/17/19	DataFinch Technologies			
		Catalyst renewal	3,726.33	P201903171	11-000-219-600-000-000
A:13763	6/17/19	Direct Energy Business			
		Natural Gas Supplier	396.58	P201902319	11-000-262-621-000-005
		Natural Gas Supplier	518.15	P201902319	11-000-262-621-000-006
		Natural Gas Supplier	425.10	P201902319	11-000-262-621-000-007
		Natural Gas Supplier	898.41	P201902319	11-000-262-621-000-009
		Total Check Amount:	2,238.24		
A:13764	6/17/19	Double Star Ultraviolet Sysytems			
		RVS - WWTP REPAIRS TO UV SYSTEMS	400.00	P201908440	11-000-261-420-000-007
A:13765	6/17/19	E.A. Morse & Co., Inc.			
		CUSTODIAL SUPPIES, DISTRICT	35.71	P201908380	11-000-262-610-000-009
A:13766	6/17/19	East Mountain School			
		18/19 Tuition	5,157.00	P201902075	11-000-100-566-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13767	6/17/19	ECLC of New Jersey			
		Tuition	1,114.00	P201902333	11-000-100-566-000-000
		Tuition	5,826.60	P201902333	11-000-100-566-000-000
		18/19 SE Tuition	4,661.28	P201902044	20-250-100-500-015-000
		Total Check Amount:	11,601.88		
A:13768	6/17/19	Ecomm Technologies, Inc			
		RVS - COMM SYSTEM REPAIR	217.00	P201908439	11-000-261-420-000-007
A:13769	6/17/19	Educational Services Commission of New Jersey			
		SE Tuition	11,514.00	P201902329	11-000-100-566-000-000
		SE Tuition	12,120.00	P201902329	11-000-100-566-000-000
		SE Tuition	9,696.00	P201902329	11-000-100-566-000-000
		SE Tuition	13,332.00	P201902329	11-000-100-566-000-000
		Transportation; Feb / Mar 2019	1,636.98	P201902330	11-000-270-350-000-000
		Transportation; Feb / Mar 2019	27,283.00	P201902330	11-000-270-517-000-000
		Total Check Amount:	75,581.98		
A:13770	6/17/19	Elizabethtown Gas			
		Natural Gas Utility	541.08	P201902318	11-000-262-621-000-005
		Natural Gas Utility	783.12	P201902318	11-000-262-621-000-006
		Natural Gas Utility	1,098.99	P201902318	11-000-262-621-000-007
		Natural Gas Utility	0.00	P201902318	11-000-262-621-000-009
		Natural Gas Utility	1,404.04	P201902318	11-000-262-621-000-009
		Total Check Amount:	3,827.23		
A:13771	6/17/19	Eplus Technology			
		Toner cartridges	304.00	P201903155	11-000-219-600-000-000
A:13772	6/17/19	Ercolano's Nursery LLC			
		CTMS Science curriculum	354.91	P201907145	11-190-100-610-000-009
A:13773	6/17/19	Eurofins QC, Inc.			
		WWTP	1,038.60	P201902366	11-000-262-340-000-007
A:13774	6/17/19	F.A.S.T. - Fire and Security Technologies			
		PMG, CTMS fire alarm service calls	240.00	P201908421	11-000-261-420-000-006
		PMG, CTMS - TROUBLE SHOOT SECURITY	240.00	P201908433	11-000-261-420-000-006
		PMG, CTMS fire alarm service calls	240.00	P201908421	11-000-261-420-000-009
		PMG, CTMS - TROUBLE SHOOT SECURITY	664.00	P201908433	11-000-261-420-000-009
		Total Check Amount:	1,384.00		
A:13775	6/17/19	Follett School Solutions, Inc.			
		CTMS Media supplies	63.13	P201907042	11-190-100-610-000-009
		CTMS Media supplies	69.85	P201907042	11-190-100-610-000-009
		Total Check Amount:	132.98		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13776	6/17/19	Foundation for Educational Administration, Inc.			
		NJASECD Annual Conference	149.00	P201901174	11-000-221-580-000-010
		Webinar Registration	40.00	P201901186	11-000-221-580-000-010
		NJASECD Annual Conference	149.00	P201902328	11-000-230-580-000-000
		Total Check Amount:	338.00		
A:13777	6/17/19	Franco's Drain Cleaning			
		SRS - snake out main sewer line in main office	380.00	P201908448	11-000-261-420-000-005
A:13778	6/17/19	Garco Research Company			
		Waste Water Treatment Plant; May/June 19	2,214.00	P201902004	11-000-262-340-000-006
		Waste Water Treatment Plant; May / June 19	2,650.00	P201902004	11-000-262-340-000-007
		Total Check Amount:	4,864.00		
A:13779	6/17/19	General Plumbing Supply, Inc			
		CTMS - PLUMBING PARTS	7.63	P201908435	11-000-261-420-000-009
		CTMS - PLUMBING PARTS	25.91	P201908435	11-000-261-420-000-009
		CTMS - MIXING VALVE ASSEMBLY	673.20	P201908445	11-000-261-420-102-009
		PLUMBING REPAIR PARTS AND STOCK	511.90	P201908316	11-000-261-610-000-006
		PLUMBING REPAIR PARTS, CTMS.	714.29	P201908103	11-000-261-610-000-009
		Total Check Amount:	1,932.93		
A:13780	6/17/19	General Plumbing Supply, Inc			
		PMG - plumbing parts for repair of leaky pipe	391.42	P201908446	11-000-261-420-102-006
		PLUMBING REPAIR PARTS, DISTRICT	463.34	P201908139	11-000-261-610-000-000
		PLUMBING REPLACEMENT PARTS, SRS	548.97	P201908239	11-000-261-610-000-005
		Total Check Amount:	1,403.73		
A:13781	6/17/19	Generation Mindful, LLC			
		PreK Supplies	308.00	P201903190	20-252-100-600-015-000
A:13782	6/17/19	GenServe, Inc.			
		Maint Contract for PMG generator	550.00	P201908009	11-000-261-420-000-006
		Maint Contract for RVS generator	450.00	P201908009	11-000-261-420-000-007
		Maint Contract for CTMS generator	780.00	P201908009	11-000-261-420-000-009
		Total Check Amount:	1,780.00		
A:13783	6/17/19	Gopher			
		CTMS athletic sports supplies	1,027.96	P201907141	11-402-100-610-000-009
A:13784	6/17/19	Greens & Beans Floral Studios			
		Staff Recognition	35.00	P201900105	11-000-230-610-000-000
A:13785	6/17/19	Reading Success			
		Home Instruction; April 2019	287.50	P201902034	11-150-100-320-000-000
		Home Instruction; May 2019	262.50	P201902034	11-150-100-320-000-000
		Total Check Amount:	550.00		
A:13786	6/17/19	Heinemann			
		2nd Gr. F&P Replacement Books	141.90	P201905139	11-190-100-610-000-006

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:13787	6/17/19	Herff Jones, Inc.			
		CTMS Graduation certs. 2018-2019	747.76	P201907054	11-402-100-610-000-009
		CTMS Graduation certs. 2018-2019	1,041.45	P201907054	11-402-100-610-000-009
		Total Check Amount:	1,789.21		
A:13788	6/17/19	Hesco Electric Supply			
		Encumbrance - electrical supplies for the district	33.25	P201908261	11-000-261-610-000-005
		ENCUMBRANCE for Electrical Supplies	231.38	P201908376	11-000-261-610-000-005
		ENCUMBRANCE for Electrical Supplies	231.38	P201908376	11-000-261-610-000-006
		ENCUMBRANCE for Electrical Supplies	231.38	P201908376	11-000-261-610-000-007
		ENCUMBRANCE for Electrical Supplies	231.38	P201908376	11-000-261-610-000-009
		Total Check Amount:	958.77		
A:13789	6/17/19	Hibrett Puratex			
		Supply ten drums of sodium hydroxide for RVS-V	1,200.50	P201908387	11-000-261-420-105-007
A:13790	6/17/19	Hobbie Heat & Power Inc.			
		PMG,RVS,CTMS heating systems repair	611.00	P201908423	11-000-261-420-000-006
		PMG,RVS,CTMS heating systems repair	1,715.55	P201908423	11-000-261-420-000-007
		PMG,RVS,CTMS heating systems repair	188.00	P201908423	11-000-261-420-000-009
		Total Check Amount:	2,514.55		
A:13791	6/17/19	Home Depot Credit Services			
		Encumbrance	558.79	P201908425	11-000-261-610-000-000
		Encumbrance	213.92	P201908425	11-000-261-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT.	327.47	P201908370	11-000-261-610-000-009
		MAINTENANCE SUPPLIES, DISTRICT.	308.23	P201908370	11-000-261-610-000-009
		MAINTENANCE SUPPLIES, DISTRICT.	156.73	P201908370	11-000-261-610-000-009
		Total Check Amount:	1,565.14		
A:13792	6/17/19	Horizon BC/BS Of New Jersey			
		Dental Benefits	41.77	P201902089	11-000-291-270-300-000
		Dental Benefits	15,389.26	P201902089	11-000-291-270-300-000
		Total Check Amount:	15,431.03		
A:13793	6/17/19	Houghton Mifflin Co.			
		Testing material	196.09	P201903140	11-000-219-600-000-000
		Testing Material	102.46	P201903170	11-000-219-600-000-000
		Total Check Amount:	298.55		
A:13794	6/17/19	Hunterdon County ESC			
		18/19 Transportation; April, 2019	85,917.03	P201902041	11-000-270-517-000-000
		18/19 Transportation; May 2019	85,917.03	P201902041	11-000-270-517-000-000
		Total Check Amount:	171,834.06		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13795	6/17/19	Hunterdon County ESC			
		Speech Sercives	1,710.00	P201902336	11-000-217-320-300-000
		Speech Sercives	2,921.25	P201902336	11-000-217-320-300-000
		Speech Sercives	2,688.50	P201902336	11-000-217-320-300-000
		Speech Sercives	3,887.50	P201902336	11-000-217-320-300-000
		SE Transportation	901.54	P201902331	11-000-270-350-000-000
		SE Transportation May 2019	1,217.63	P201902331	11-000-270-350-000-000
		NP Transportation; May 2019	205.23	P201902332	11-000-270-350-000-000
		Trip Charge	62.81	P201902348	11-000-270-512-000-006
		Field trips	188.43	P201902358	11-000-270-512-000-006
		Field trips	276.38	P201902358	11-000-270-512-000-007
		Field trips	665.75	P201902358	11-000-270-512-000-009
		SE Transportation	16,391.71	P201902331	11-000-270-514-000-000
		SE Transportation May 2019	22,138.74	P201902331	11-000-270-514-000-000
		NP Transportation; May 2019	3,728.95	P201902332	11-000-270-517-000-000
		SE Transportation	4,972.05	P201902349	11-000-270-518-000-000
		IDEA-B Services	6,317.50	P201902334	20-250-200-300-015-001
		NP 193 Services	7,638.72	P201902335	20-507-100-300-000-000
		NP 193 Services	2,911.04	P201902335	20-507-100-350-000-000
		NP 193 Services	1,338.80	P201902335	20-508-100-300-000-000
		Total Check Amount:	80,162.53		
A:13796	6/17/19	Hunterdon Equipment Rental, Inc			
		LIFT EQUIPMENT RENTAL FOR GYM LIGH	550.00	P201908283	11-000-261-610-000-009
A:13797	6/17/19	Hunterdon Medical Center			
		Outside Neurodevelopmental Assessment	927.00	P201803167	11-000-219-320-000-000
		Outside assessment	927.00	P201903077	11-000-219-320-000-000
		Total Check Amount:	1,854.00		
A:13798	6/17/19	Hunterdon Mill & Machine Supply			
		Facility General supplies	500.00	P201908426	11-000-261-610-000-000
		MAINTENANCE PURCHASES, DISTRICT.	254.86	P201908369	11-000-261-610-000-009
		Encumbrance for district supplies	368.36	P201908450	11-000-263-610-000-000
		Total Check Amount:	1,123.22		
A:13799	6/17/19	Hunterdon Preparatory School			
		Title IIA Reimbursement	410.00	P201901184	20-270-200-500-014-001
A:13800	6/17/19	Ibraiz Tarique			
		Aid-In-Lieu	1,000.00	P201900523	11-000-270-503-000-000
A:13801	6/17/19	Jennie Forman			
		May mileage	38.69	P201903198	11-000-219-580-000-000
A:13802	6/17/19	Jersey Central Power & Light Co.			
		Electric	6,594.44	P201902097	11-000-262-622-000-005
		Electric	6,970.66	P201902097	11-000-262-622-000-006
		Electric	6,727.05	P201902097	11-000-262-622-000-007
		Electric	14,096.90	P201902097	11-000-262-622-000-009
		Total Check Amount:	34,389.05		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13803	6/17/19	John Negri CTMS Art Kiln	496.00	P201907128	11-190-100-610-000-009
A:13804	6/17/19	Johns Hopkins University Enrollment Extension	295.00	P201901179	11-000-100-569-000-000
A:13805	6/17/19	Joy Mitariten 18/19 Tuition Reimbursement	1,770.00	P201902287	11-000-291-280-000-000
		18/19 Tuition Remibursement	1,770.00	P201902288	11-000-291-280-000-000
		Total Check Amount:	3,540.00		
A:13806	6/17/19	J. W. Pepper & Son, Inc. Instructional Supplies/RVS	126.00	P201906100	11-190-100-610-000-007
A:13807	6/17/19	JoyLabz, LLC Kit for JHU Tech Course	54.83	P201901169	11-190-100-610-000-010
A:13808	6/17/19	Kendra Squindo May mileage	12.55	P201903203	11-000-219-580-000-000
A:13809	6/17/19	Lakeshore Learning Materials Floor Seats	1,897.17	P201901176	11-190-100-610-000-010
		PreK Supplies (IDEA)	1,125.07	P201903164	20-252-100-600-015-000
		Total Check Amount:	3,022.24		
A:13810	6/17/19	Lancaster-Lebanon Intermediate Unit 13 Tech Talk Live Registration	350.00	P201901141	11-000-223-500-000-010
A:13811	6/17/19	Lauren Welch May mileage; School-to-school	41.45	P201903204	11-000-219-580-000-000
		May mileage - Workshop	38.07	P201903207	11-000-219-580-000-000
		Total Check Amount:	79.52		
A:13812	6/17/19	Leonard Partanna Aid-In-Lieu	1,000.00	P201900525	11-000-270-503-000-000
A:13813	6/17/19	Lisa Antunes NJSARP Mentor Fees	2,500.00	P201901183	11-000-221-580-000-010
A:13814	6/17/19	Living Literacy, LLC K-1 Readers/Writers Workshop PD	3,694.00	P201901024	11-000-223-320-000-010
		K-1 Readers/Writers Workshop PD	3,806.00	P201901024	20-270-200-300-015-000
		Total Check Amount:	7,500.00		
A:13815	6/17/19	Mainstreet Leasing, Inc / DBA J & J Transportat CTMS enrichment trip to Gettysburg, 5/28/19	1,599.00	P201907057	11-190-100-890-000-009
A:13816	6/17/19	Mary Culcasi Speech/Language Services	3,140.00	P201902339	11-000-216-320-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13817	6/17/19	Master Grinding & Security LLC			
		Panic Bar Lockdown Straps - PMG	107.00	P201905137	11-190-100-610-000-006
		CTMS security door straps	264.00	P201907142	11-190-100-610-000-009
		Total Check Amount:	371.00		
A:13818	6/17/19	Meredith D. Lynar			
		Consultative Services	575.00	P201902364	11-000-216-320-000-000
A:13819	6/17/19	Miller & Chitty Co. Inc.			
		CTMS - REPLACE HEATING EQUIPMENT R	918.00	P201908436	11-000-261-420-000-009
A:13820	6/17/19	Modern Equipment Sales & Service			
		Perform annual AMI inspection on Lifts-RVS & C	462.00	P201908339	11-000-261-420-000-007
		Perform annual AMI inspection on Lifts-RVS & C	342.00	P201908339	11-000-261-420-000-009
		Perform annual AMI inspection on Lifts-RVS & C	342.00	P201908339	11-000-261-420-000-009
		Total Check Amount:	1,146.00		
A:13821	6/17/19	Mooney-General Paper Co.			
		RVS-J9757 NEW BLK LITE'N FOAMY DISP	32.50	P201908420	11-000-262-610-000-007
A:13822	6/17/19	Morris-Union Jointure Commission			
		Workshop fees	145.00	P201903131	11-000-219-580-000-000
		STEM Workshop Registration	330.00	P201901115	11-000-223-500-000-010
		Total Check Amount:	475.00		
A:13823	6/17/19	Gopher Sport			
		Wobble Chairs, ErgoErgo Seats	2,146.95	P201901177	11-190-100-610-000-010
A:13824	6/17/19	NAESP			
		Presidential awards	136.00	P201907143	11-190-100-890-000-009
A:13825	6/17/19	NEMC (National Educational Music Co.)			
		CTMS Instrumental repair parts	46.85	P201907119	11-190-100-610-000-009
		CTMS Instrumental repair parts	100.30	P201907119	11-190-100-610-000-009
		Total Check Amount:	147.15		
A:13826	6/17/19	New Jersey Association for Behavior Analysis, I			
		Conference Fees	150.00	P201903132	11-000-219-500-000-000
A:13827	6/17/19	New Jersey Association of School Psychologists			
		Conference registration	215.00	P201903172	11-000-219-580-000-000
A:13828	6/17/19	New Jersey Electric Motors, Inc.			
		REPLACEMENT MOTOR UNIT VENTILAT	385.00	P201908402	11-000-261-610-000-000
A:13829	6/17/19	New Jersey Schools Insurance Group			
		Renewal Endorsement	3.92	P201902365	11-000-230-590-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13830	6/17/19	NJ Advance Media			
		Legal Notices	46.09	P201902340	11-000-230-339-000-000
		Legal Notices	101.10	P201902340	11-000-230-339-000-000
		Total Check Amount:	147.19		
A:13831	6/17/19	NJASA			
		Membership Dues	800.00	P201901133	11-000-221-800-000-010
A:13832	6/17/19	NJASBO			
		PD Workshops	90.00	P201902338	11-000-251-330-000-000
A:13833	6/17/19	NJ Association for Middle Level Education			
		/CTMS Staff Mbsp 7/1/19-6/30/20	99.00	P201907147	11-190-100-610-000-009
A:13834	6/17/19	NJTEA			
		Workshop Registration	15.00	P201901163	11-000-223-500-000-010
A:13835	6/17/19	Pamela F. Moss, MD			
		Outside Psychiatric	1,350.00	P201903173	11-000-219-320-000-000
		Outside Psychiatric Assessment	1,350.00	P201903174	11-000-219-320-000-000
		Total Check Amount:	2,700.00		
A:13836	6/17/19	Settlement	915.60	P201902039	11-000-270-514-000-000
A:13837	6/17/19	Pioneer Manufacturing Co, Inc			
		GROUNDS MATERIAL, ATHLETIC FIELDS.	362.00	P201908393	11-000-263-610-000-000
A:13838	6/17/19	Pitney Bowes, Inc			
		18/19 Postage Meter Service	355.62	P201902024	11-000-262-420-000-000
		18/19 Postage Meter Service	355.62	P201902024	11-000-262-420-000-000
		Total Check Amount:	711.24		
A:13839	6/17/19	Porzio, Bromberg & Newman			
		Legal Fees	24,926.41	P201902337	11-000-230-331-000-000
		Legal Fees	58.50	P201902337	11-000-230-331-000-000
		Legal Fees	37.00	P201902337	11-000-230-331-000-000
		Total Check Amount:	25,021.91		
A:13840	6/17/19	Power Place			
		RVS - EQUIPMENT HARDWARE	28.00	P201908434	11-000-261-420-000-007
		CTMS- Parts and labour to repair Toro mower	577.03	P201908416	11-000-263-420-000-000
		SALT SPREADER, ROUND VALLEY SCHOO	610.85	P201908301	11-000-263-610-000-000
		MOWER SERVICE AND REPAIRS, SRS.	596.06	P201908401	11-000-263-610-000-000
		RVS - CASE OF 10W30 OIL FOR MOWERS	54.99	P201908444	11-000-263-610-000-007
		Total Check Amount:	1,866.93		
A:13841	6/17/19	Premier Disposal, Inc.			
		Trash Disposal	1,554.80	P201902359	11-000-262-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13842	6/17/19	Pro-Ed, Inc.			
		NJTSS Supplies	352.00	P201901137	11-190-100-610-000-010
		NJTSS Supplies	352.00	P201901137	11-190-100-610-000-010
		WIST Kits	646.80	P201901146	11-190-100-610-000-010
		Total Check Amount:	1,350.80		
A:13843	6/17/19	R & L DataCenters, Inc.			
		18/19 Payroll Services	1,296.10	P201902021	11-000-251-330-000-000
A:13844	6/17/19	Rapid Pump & Meter Service Co., Inc.			
		PMG - WWTP TROUBLE SHOOT TRANSFE	695.00	P201908443	11-000-261-420-000-006
		Replace 2 1/2" ball valve at the RVS - WWTP.	1,450.00	P201908281	11-000-261-420-000-007
		Supply & replace overload unit-PMGS- WWTP 1	765.00	P201908406	11-000-261-420-105-006
		Total Check Amount:	2,910.00		
A:13845	6/17/19	Ready Refresh by Nestle			
		CTMS water supply	76.78	P201907016	11-190-100-610-000-009
		18/19 Water Cooler	27.68	P201902030	11-000-251-600-000-000
		Total Check Amount:	104.46		
A:13846	6/17/19	RecorderPublishig Co., Inc			
		Legal Notices	106.49	P201902341	11-000-230-339-000-000
		Legal Notices	16.28	P201902341	11-000-230-339-000-000
		Legal Notices	103.70	P201902341	11-000-230-339-000-000
		Legal Notices	18.14	P201902341	11-000-230-339-000-000
		Legal Notices	18.14	P201902341	11-000-230-339-000-000
		Total Check Amount:	262.75		
A:13847	6/17/19	Center for Responsive Schools, Inc.			
		RC Training Books	567.00	P201901182	11-000-223-610-000-000
A:13848	6/17/19	Ricoh USA, Inc.			
		Copier Lease	341.20	P201902300	11-190-100-500-000-005
		Copier Lease	306.60	P201902300	11-190-100-500-000-006
		Copier Lease	678.90	P201902300	11-190-100-500-000-007
		Copier Lease	635.10	P201902300	11-190-100-500-000-009
		Copier Lease	228.20	P201902300	11-000-251-592-000-000
		Total Check Amount:	2,190.00		
A:13849	6/17/19	Robert Griggs Plumbing & Heating, LLC			
		SRS - Sewer drain snake/ leaky pipe repair	1,881.16	P201908431	11-000-261-420-000-005
		SRS - Sewer drain snake/ leaky pipe repair	1,334.24	P201908431	11-000-261-420-000-005
		PMG - Replacement of leaking pipe above cei	1,323.40	P201908430	11-000-261-420-000-006
		Total Check Amount:	4,538.80		
A:13850	6/17/19	Robert N. Attinello			
		CTMS Ecumber for Piano tuning and repairs	275.00	P201907094	11-190-100-420-000-009
A:13851	6/17/19	Ronald M. Frank, MD			
		School Physician	3,000.00	P201902107	11-000-213-300-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13852	6/17/19	S4Teachers LLC			
		Grade PK,K & 1 (1050, 1090,1100)	4,500.45	P201902368	11-190-100-320-000-005
		Grade 2-3 (1200)	16,522.20	P201902368	11-190-100-320-000-006
		Grade 4-6 (1320, 1302)	11,775.15	P201902368	11-190-100-320-000-007
		Grade 7-8 (1400)	15,227.55	P201902368	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	5,394.38	P201902368	11-213-100-320-100-000
		Autism Teacher & TA subs (2142, 2147)	1,972.80	P201902368	11-214-100-320-100-000
		BSI Teacher subs (2303)	1,294.65	P201902368	11-230-100-320-000-000
		TA subs - Extra Servic (2177, 2137)	1,541.25	P201902368	11-000-217-320-100-000
		Library subs (2225)	493.20	P201902368	11-000-222-320-000-000
		Total Check Amount:	58,721.63		
A:13853	6/17/19	School Health Corporation			
		Health Svcs/RVS	1,422.66	P201906101	11-000-213-610-000-007
A:13854	6/17/19	School Specialty Inc.			
		Indoor Recess Games - Date Stampers for Classr	611.13	P201905138	11-190-100-610-000-006
A:13855	6/17/19	School Specialty Inc.			
		Guidance Supplies/RVS	142.12	P201906104	11-000-218-610-000-007
		PreK Supplies (IDEA)	1,723.21	P201903163	20-252-100-600-015-000
		Total Check Amount:	1,865.33		
A:13856	6/17/19	SDG Security			
		CTMS,SRS,RVS service calls, security / fire al	343.75	P201908422	11-000-261-420-000-005
		PMGS connection-panic buttons-monitoring sys.	758.00	P201908307	11-000-261-420-000-006
		CTMS,SRS,RVS service calls, security / fire al	500.00	P201908422	11-000-261-420-000-007
		CTMS,SRS,RVS service calls, security / fire al	281.25	P201908422	11-000-261-420-000-009
		Total Check Amount:	1,883.00		
A:13857	6/17/19	School Business Office, LLC			
		SBA Services	5,200.00	P201902346	11-000-251-330-000-000
A:13858	6/17/19	Shop-Rite of CLINTON			
		CTMS science classroom supplies	81.45	P201907036	11-190-100-610-000-009
		CTMS science classroom supplies	16.25	P201907036	11-190-100-610-000-009
		Classroom supplies	82.20	P201903200	11-213-100-610-000-000
		Board Office Supplies	14.91	P201902342	11-000-251-600-000-000
		Board Office Supplies	17.56	P201902342	11-000-251-600-000-000
		Total Check Amount:	212.37		
A:13859	6/17/19	Shop Rite of Hunterdon Co. #457			
		RVS Cleaning supplies	55.58	P201908424	11-000-262-610-000-007
A:13860	6/17/19	Silvergate Preparatory LLC			
		Contracted Home Instruction	171.72	P201903185	11-150-100-101-000-000
		Contracted Home Instruction	228.96	P201903185	11-150-100-101-000-000
		Contracted Home Instruction	286.20	P201903188	11-150-100-101-000-000
		Contracted Home Instruction	228.96	P201903201	11-213-100-610-000-000
		Total Check Amount:	915.84		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13861	6/17/19	Spruce Run Printing LLC Nameplates	100.00	P201902363	11-000-230-630-000-000
A:13862	6/17/19	Staff Development Workshops Sarah Buxton ELA In-District PD	3,400.00	P201901002	11-000-223-320-000-010
A:13863	6/17/19	Summit Speech School at the F.M. Kirby Center Itinerant Services	232.50	P201902042	11-000-216-320-000-000
		Itinerant Services	465.00	P201902042	11-000-216-320-000-000
		Itinerant Services	426.25	P201902042	11-000-216-320-000-000
		Itinerant Services	232.50	P201902042	11-000-216-320-000-000
Total Check Amount:			1,356.25		
A:13864	6/17/19	The Home Depot Pro PLUMBING REPAIR PARTS/STOCK	284.54	P201908349	11-000-261-610-000-009
A:13865	6/17/19	Suzanne Lauricella Aid-In-Lieu	1,000.00	P201900524	11-000-270-503-000-000
A:13866	6/17/19	The Laurel School of Princeton Tuition 18/19	3,793.70	P201902046	11-000-100-566-000-000
A:13867	6/17/19	The Newmark School, Inc. 18/19 SE Tuition; June 2019	4,399.95	P201902037	20-250-100-500-015-000
A:13868	6/17/19	The UPS Store 4525 Return Shipment	238.88	P201902347	11-000-230-530-000-000
A:13869	6/17/19	Therapeutic Intervention, Inc. 18/19 Physical Therapy Services	6,319.52	P201902019	11-000-217-320-300-000
A:13870	6/17/19	Trane U. S. Inc. CHILLER REPAIRS, CLINTON TWP MIDDLE CTMS - REPAIRS TO RTU # 6	1,432.00 1,820.21	P201908396 P201908441	11-000-261-420-000-009 11-000-261-420-102-009
Total Check Amount:			3,252.21		
A:13871	6/17/19	Treasurer, State of New Jersey PMG - inspection fee for chair lift	182.00	P201908437	11-000-262-490-000-000
A:13872	6/17/19	Treps Ed; LLC CTMS Treps for payment only	69.00	P201907144	11-190-100-890-000-009
A:13873	6/17/19	Triple S Inc CTMS keyboard repair	295.00	P201907138	11-190-100-420-000-009
A:13874	6/17/19	TruGreen Processing Center VEGETATION CONTROL RVS WWTP.	155.00	P201908397	11-000-263-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13875	6/17/19	Verizon Wireless			
		Cell Phone Usage	611.03	P201902091	11-000-230-530-000-000
		Cell Phone Usage	348.36	P201902091	11-000-230-530-000-000
		Total Check Amount:	959.39		
A:13876	6/17/19	WeVideo, Inc			
		WeVideo for Schools Annual Subscription, 1-y	4,988.50	P201909046	11-190-100-500-000-008
C:1429	6/17/19	EarthCare			
		RVS Kitchen Grease traps service 3 times per y	290.90	P201902932	60-910-310-420-000-000
C:1430	6/17/19	J & B Maintenance Co., Inc.			
		RVS - KITCHEN DISHWASHER REPAIR	500.80	P201902949	60-910-310-420-000-000
		CTMS - KITCHEN DISHWASHER REPAIR	384.00	P201902950	60-910-310-420-000-000
		CTMS - KITCHEN DISHWASHER REPAIR	120.00	P201902950	60-910-310-420-000-000
		CTMS - KITCHEN DISHWASHER REPAIR	144.00	P201902950	60-910-310-420-000-000
		Total Check Amount:	1,148.80		
C:1431	6/17/19	Maschio's Food Service, Inc.			
		Cafeteria	1,800.00	P201902953	60-910-310-320-000-000
		Cafeteria	34,008.55	P201902953	60-910-310-320-100-000
		Cafeteria	2,003.53	P201902953	60-910-310-600-000-000
		Total Check Amount:	37,812.08		
C:1432	6/17/19	Service Plus, Inc.			
		RVS - H2O EXP. WATER TEST KITS.	400.00	P201902951	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			73,881.54		
The Grand Total of all Checks from Fund 11 is:			2,526,246.81		
The Grand Total of all Checks from Fund 20 is:			48,939.89		
The Grand Total of all Checks from Fund 60 is:			39,651.78		
The Grand total of all checks for this period is:			2,688,720.02		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

